

Godalming Town Council 2018-2019**HSBC Current Account****List of Payments made between 30 November 2018 to 20 December 2018**

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Transaction Detail</u>
30-Nov-18	Lektron	BACS PR87.11	£ 1,900.80	Electrical Condition Reports
30-Nov-18	City Healthcare Direct Ltd	BACS PR87.5	£ 528.00	Feminine Hygiene Annual Contract
30-Nov-18	Darren Jones	BACS PR87.7	£ 688.00	Agency Staff
30-Nov-18	A Jeffery	BACS PR89.1	£ 830.31	Expense Reimbursement
30-Nov-18	Lektron	BACS PR89.10	£ 760.32	Emergency Lighting Maintenance
30-Nov-18	Shorts Plant Hire	BACS PR89.17	£ 1,113.00	Fireworks & Remembrance Day Equipment
30-Nov-18	Stonecrest Stonemasons	BACS PR89.18	£ 14,724.90	WWI Memorial Plaques
30-Nov-18	Thyme for Tea	BACS PR89.21	£ 574.50	Staycation Thank You Reception
30-Nov-18	Wallgate Ltd	BACS PR89.24	£ 4,441.24	Toilets
30-Nov-18	Waverley Borough Council	BACS PR89.25	£ 2,650.55	NNDR Adjustment
30-Nov-18	Godalming Godd Neighbours	BACS PR89.4	£ 2,000.00	Grant Aid
10-Dec-18	Property & Landscape	BACS PR90.1	£ 1,256.00	Agency Staff
10-Dec-18	Darren Jones	BACS PR90.12	£ 1,496.00	Agency Staff
10-Dec-18	Eagle Radio Ltd	BACS PR90.13	£ 1,749.60	Christmas Festival Promotion
10-Dec-18	Interactive Systems Services	BACS PR90.15	£ 990.00	IT Support Dec 2018
10-Dec-18	JC Construction	BACS PR90.17	£ 6,770.40	SCC Localism & Bus Shelter
10-Dec-18	Marshall Design Ltd	BACS PR90.20	£ 1,374.00	Christmas Festival Programme / Toilet Signs
	Internal Transfer to Savings		£ -	
	Total Payments under £500		£ 10,025.81	
	Confidential Payments		£ 10,516.38	
	Total Payments		£ 64,389.81	